

State of Arizona



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
1972 S Thompson St, Flagstaff, AZ 86001
Phone: (928) 635-9911
Email: desertobob@yahoo.com

Amended 2010 May Pre-Election Report 2

Election Cycle: **2009-2010**
Date Filed: June 13, 2010
Reporting Period: March 30, 2010-April 28, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,890.61
Total Cash Receipts this Reporting Period:	\$3,152.84
Total Cash Disbursements this Reporting Period:	\$452.42
Cash Balance at End of Reporting Period:	\$11,591.03

Report ID: 61012

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,152.84	\$0.00	\$3,152.84	\$28,882.46
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,152.84	\$0.00	\$3,152.84	\$28,882.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$452.42	\$0.00	\$452.42	\$10,763.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$5,740.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,563.43
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$452.42	\$0.00	\$452.42	\$21,066.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$452.42			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	United Flagstaff Firefighters local 1505	04/06/2010	\$801.00	\$17,544.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	ck dt 03/15/10			
Name:	United Flagstaff Firefighters local 1505	04/06/2010	\$801.00	\$17,544.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	ck dt 03/10/10			
Name:	United Highlands Firefighters	04/06/2010	\$96.00	\$1,920.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	chk dt 02/05/10			
Name:	United Highlands Firefighters	04/06/2010	\$96.00	\$1,920.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	- ck dt 03/08/10			
Name:	United Summit Firefighters	04/06/2010	\$319.06	\$7,619.86
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Pril PAC ch dt 03/22/10			
Name:	United Summit Firefighters	04/06/2010	\$319.06	\$7,619.86
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	march PAC- ch dt 03/22/10			
Name:	united camp navajo firefighters	04/23/2010	\$5.00	\$200.00
Address:	PO Box 16329, Bellemont, AZ 86015		Cash	
Memo:	dt on chk 3/12			
Name:	United Highlands Firefighters	04/23/2010	\$96.00	\$1,920.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	dt on chk 4/08/10			
Name:	United Summit Firefighters	04/23/2010	\$309.86	\$7,619.86
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	dt on chk 3/22			
Name:	United Summit Firefighters	04/23/2010	\$309.86	\$7,619.86
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	dt on chk 3/22			
Total of Individual Contributions			\$3,152.84	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,152.84	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OBERLY, BOB	04/08/2010	\$150.00	\$750.00
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	FIREFIGHTER/EMT, CITY OF FLAGSTAFF			
Category:	Administration - Other			
Memo:	1/4 stipend			
Name:	Parker, Bobby	04/08/2010	\$150.00	\$370.00
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	Flagstaff Fire Dept.			
Category:	Administration - Other			
Memo:	1/4 stipend			
Name:	Parker, Bobby	04/08/2010	\$70.00	\$370.00
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	Flagstaff Fire Dept.			
Category:	Travel - Other			
Memo:	reimburse for travel			
Name:	Pita Pit	04/17/2010	\$16.84	\$16.84
Address:	23 S. Aspen Ave, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	meeting			
Name:	Beaver Street Brewery	04/28/2010	\$65.58	\$65.58
Address:	11 S Beaver St, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$452.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$452.42	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006	06/02/2006	\$55.00
Debt Balance at End of Reporting Period		\$55.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006	06/08/2006	\$7.10
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006	08/23/2006	\$18.00
Debt Balance at End of Reporting Period		\$18.00
Outstanding Debt Balance at Beginning of Period CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006	12/10/2006	\$1,821.23
Debt Balance at End of Reporting Period		\$1,821.23
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006	12/21/2006	\$21.92
Debt Balance at End of Reporting Period		\$21.92
Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006	12/21/2006	\$250.00
Debt Balance at End of Reporting Period		\$250.00

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

